

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Linn Phoenix Club</b>		Committee ID <b>9645</b>		Statutory Due Date	5/19/2003
				Adjusted Due Date	
				Filed Date	5/15/2003
				Received Date	
Status <b>Amended</b>	Committee Type <b>Iowa PAC</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/13/2003	N/A	Office Max	Fund-Raiser (Holding)	\$60.89
	Check # 1083	327 Collins Rd NE Cedar Rapids, IA 52402	Name tags, etc. for Lieberman event	
1/16/2003	N/A	Postmaster	Postage, Shipping, Delivery	\$74.00
	Check # 1084	615 - 6th Ave., SE Cedar Rapids, IA 52403	Stamps	
1/20/2003	N/A	Farmers State Bank	Bank Charges	\$20.00
	Check # 1085	1240 - 8th Avenue Marion, IA 52302	Bank statements	
1/20/2003	N/A	Gary's Foods	Postage, Shipping, Delivery	\$74.00
	Check # 1086	715 First Avenue South Mount Vernon, IA 52314	Postage stamps	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
1/21/2003	N/A	Postmaster	Postage, Shipping, Delivery	\$111.00	
		615 - 6th Ave., SE	Stamps		
	Check # 1087	Cedar Rapids, IA 52403			
2/2/2003	N/A	Moran, Terry J	Other Expenditure	\$31.49	
		415 Parkland Dr SE	Easel for club sign		
	Check # 1089	Cedar Rapids, IA 52403			
2/2/2003	N/A	Internet Navigator, Inc.	Advertising	\$76.40	
		655 Liberty Way P.O. Box 530	Website		
	Check # 1088	North Liberty, IA 52317			
2/2/2003	N/A	Service Press and Litho Co., Inc.	Printing & Reproduction	\$1,813.11	
		1105 Third Street SE	Invitations, stationery, etc.		
	Check # 1090	Cedar Rapids, IA 52401-2334			

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2/2/2003	N/A	Sign Pro  413 Third Avenue SW  Cedar Rapids, IA 52404	Advertising  White sintra sign for Club	\$64.65	
2/3/2003	N/A	Ryder, Nancy E  323 Crescent St., S. E.  Cedar Rapids, IA 52403	Fund-Raiser (Holding)  Lieberman Event Refund (event cancelled)	\$150.00	
2/6/2003	N/A	Ginsberg, Herman  2222 First Avenue NE (407)  Cedar Rapids, IA 52402	Advertising  Lieberman event refund	\$50.00	
2/11/2003	N/A	Postmaster  615 - 6th Ave., SE  Cedar Rapids, IA 52403	Postage, Shipping, Delivery  Stamps	\$185.00	

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2/18/2003	N/A	Postmaster  615 - 6th Ave., SE  Cedar Rapids, IA 52403	Postage, Shipping, Delivery  P.O. Box	\$38.00	
2/18/2003	N/A	Postmaster  124 Second Street SW  Mount Vernon, IA 52314	Postage, Shipping, Delivery	\$37.00	
3/3/2003	N/A	Copyworks  4837 First Avenue SE  Cedar Rapids, IA 52402	Printing & Reproduction  Solicitation letter copies	\$66.15	
3/4/2003	N/A	Postmaster  615 - 6th Ave., SE  Cedar Rapids, IA 52403	Postage, Shipping, Delivery  Stamps	\$185.00	

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3/9/2003	N/A	Office Max	Postage, Shipping, Delivery	\$55.63
	Check # 1099	327 Collins Rd NE Cedar Rapids, IA 52402	Labels	
3/10/2003	N/A	Postmaster	Postage, Shipping, Delivery	\$259.00
	Check # 1100	615 - 6th Ave., SE Cedar Rapids, IA 52403	Stamps	
3/18/2003	N/A	Service Press and Litho Co., Inc.	Advertising	\$562.80
	Check # 1102	1105 Third Street SE Cedar Rapids, IA 52401-2334	Return envelopes and cards	
3/31/2003	N/A	Postmaster	Postage, Shipping, Delivery	\$629.00
	Check # 1103	615 - 6th Ave., SE Cedar Rapids, IA 52403	Stamps	

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4/22/2003	N/A	Service Press and Litho Co., Inc.	Printing & Reproduction	\$77.70
		1105 Third Street SE	Imprint invitations	
	Check # 1104	Cedar Rapids, IA 52401-2334		

<b>Total Amount</b>	<b>\$4,620.82</b>
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